

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST	
Name of Debtor: Meta Materials Inc.	Case Number: 24-50792	RECEIVED AND FILED DEC 17 2024 U.S. BANKRUPTCY COURT MARYA SCHOTT, CLERK	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Corey Neal 1510 N Sabin Wichita, Ks. 67212	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	COURT USE ONLY	
Telephone Number: 308-530-3603			
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.			
Account or other number by which Interest holder identifies Debtor: See Attached Documentation	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____		
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: See Attached Documentation	3. Date Equity Interest was acquired: See Attached Documentation		
Telephone Number:			
4. Total amount of member interest: See Attached Documentation	5. Certificate number(s): See Attached Documentation		
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor			
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.			
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.			
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.)			
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.			
Print Name: Corey Neal	<i>Corey J Neal</i> (Signature)		12-15-2024 (Date)
Title:			
Company: Address and telephone number (if different from notice address above): 1510 N Sabin St. Wichita, Ks. 67212	Telephone number: 3085303603		email: nebcountryman@hotmail.com

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

5. Certificate Numbers: Documentation

Ally					cusip	
3/11/2021	Bought	100	\$2.99	\$349.44	59134F101	
3/11/2021	Bought	10	\$3.00	\$29.98	59134F101	
	PRE Reverse Split Merger	110				
Merger 1.845 Ratio	1.845 X 110=202.95					
7/8/2021	POST Reverse Split Merger	202			59134N104	
1/26/2024	1/100 reverse split	3			59134N302	
12/11/2024	Total MMAT as of Dec 2024	3		\$379.42	59134N302	

Robinhood		# shares	Price per	Total	
TRCH	6/21/2021 Bought	25	\$8.90	\$222.50	89102U103
TRCH	6/21/2021 Bought	87	\$8.90	\$774.30	89102U103
TRCH	6/28/2021 PRE Reverse Split Merger 1:2 split	112			89102U103
MMAT	6/28/2021 POST Reverse Split Merger 1:2 split	56			59134N104
MMAT	11/25/2022 Bought	200	\$2.00	\$400.00	59134N104
MMAT	11/25/2022 Bought	100	\$2.00	\$200.00	59134N104
MMAT	11/25/2022 Bought	325	\$2.00	\$650.00	59134N104
	1/29/2024 Pre 1/100 reverse split share total	681			
	1/29/2024 1/100 reverse split	6			59134N302
	1/31/2024 1/100 reverse split	1			59134N302
12/11/2024	Total MMAT as of Dec 2024	7		\$2,246.80	59134N302
					For some reason I did not receive all the reverse split shares on the same day

Webull						
TRCH	12/16/2020 Bought		150	\$0.63	\$93.99	89102U103
TRCH	1/21/2021 Bought		125	\$1.57	\$196.25	89102U103
TRCH	6/25/2021 PRE Reverse Split Merger		275			89102U103
MMAT	6/25/2021 POST Reverse Split Merger		137			59134N104
	7/12/2021 Cash in leu	.50 shares		\$5.94	\$2.97	59134N104
	11/25/2022 Bought		35	\$2.03	\$71.05	59134N104
	1/29/2024 Pre 1/100 reverse split		172			59134N104
	1/29/2024 Post 1/100 reverse split		2			59134N302
12/11/2024	Total MMAT as of Dec 2024		2		\$364.26	

Corey J Neal

Corey Neal

1510 N Sabin St

Wichita, Ks. 67212

December 13, 2024

U.S. Bankruptcy Court
District of Nevada
ATTN: Clerk of the Court
First Floor
300 Booth Street
Reno, Nevada 89509

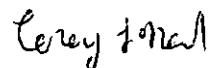
RE: Notice of Redaction. Proof of Interest Form, Case No. 24-50792

To: The Clerk of the Court

My Name is Corey Neal, and I hereby submit this NOTICE OF REDACTION for PROOF OF INTERST FORM in the matter of Meta-Materials, INC. case number 24-50792. Per instructions by The Honorable Hillary L. Barnes, United States Bankruptcy Judge, and out of abundance of caution and concern for the potential misuse of my personal information, I request all but the last four digits of my account numbers be redacted from my Proof of Interest form.

Per instructions, I have included with this filing an unredacted version of the POI, a redacted version of the POI, a detailed explanation of my \$MMAT trading records and their documentation, and a form of payment for the \$28 processing fee.

Thank you for your consideration in this matter!



Corey Neal

1510 N Sabin St

Wichita, Ks. 67212

January 1, 2021 - March 31, 2021

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ACCOUNT NUMBER [REDACTED] 04-15 RR A14

COREY NEAL

Ally Invest Securities
 P.O. Box 30248, Charlotte, NC 28230
 Phone: 855.880.2559 | Fax: 866.699.0563
 Member FINRA and SIPC - Ally.com/invest

► PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
GR [REDACTED] COMMON STOCK									
METAMATERIAL INC COM [REDACTED]	MMATF	C	110	2.70	297.00		N/A		7.390
NX [REDACTED] COMMON STOCK									
NET [REDACTED] COMMON STOCK									
Total Equities									99.996%
Total Cash (Net Portfolio Balance)									0.004%
TOTAL PRICED PORTFOLIO									

► ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	03/11/21	C	GR [REDACTED] COMMON STOCK				

January 1, 2021 - March 31, 2021

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ACCOUNT NUMBER 04-15 RR A14



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COREY NEAL

► ACCOUNT ACTIVITY (CONTINUED)

I N D I V I D U A L A C C O U N T

July 1, 2021 - July 31, 2021

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ACCOUNT NUMBER [REDACTED] 04-15 RR A14



Ally Invest Securities
 P.O. Box 30248, Charlotte, NC 28230
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COREY NEAL

► PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
GR [REDACTED]									
COMMON STOCK									
META MATLS INC	MMAT	C	202	3.50	707.00		N/A		26.110
COMMON STOCK									
NX [REDACTED]									
COMMON STOCK									
NEV [REDACTED]									
COMMON STOCK									
Total Equities									99.994%
Total Cash (Net Portfolio Balance)									0.006%
TOTAL PRICED PORTFOLIO									

► ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
MISCELLANEOUS TRANSACTIONS							
MERGER	07/08/21	C	META MATLS INC COMMON STOCK SHRS RECEIVED THRU MERGER CUSIP: 59134N104	202			

I N D I V I D U A L A C C O U N T

July 1, 2021 - July 31, 2021

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ACCOUNT NUMBER **04-15 RR A14****COREY NEAL**

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► ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
MISCELLANEOUS TRANSACTIONS (continued)							
MERGER	07/08/21	C	METAMATERIAL INC COM STOCK MERGER @ 1.845 INTO 59134N104 CUSIP: 59134F101	-110			

Total Miscellaneous Transactions

January 1, 2024 - January 31, 2024

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ACCOUNT NUMBER 04-15 RR A14

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COREY NEAL

► PORTFOLIO SUMMARY

January 1, 2024 - January 31, 2024

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ACCOUNT NUMBER

04-15 RR A14

COREY NEAL



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► ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
MISCELLANEOUS TRANSACTIONS							
REV SPLIT	01/26/24	C	META MATLS INC COM NEW REVERSE SPLIT @ 1:100 FROM 59134N104 TO 59134N302 RESULT OF REVERSE SPLIT CUSIP: 59134N302	3			
REV SPLIT	01/26/24	C	META MATLS INC COMMON STOCK REVERSE SPLIT @ 1:100 FROM 59134N104 TO 59134N302 CUSIP: 59134N104	-202			

Total Miscellaneous Transactions

INDIVIDUAL ACCOUNT

September 1, 2024 - September 30, 2024

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ACCOUNT NUMBER 04-15 RR A14

COREY NEAL



Ally Invest Securities
P.O. Box 30248, Charlotte, NC 28230
Phone: 855.880.2559 | Fax: 866.699.0563
Member FINRA and SIPC - Ally.com/invest

PORTFOLIO SUMMARY



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

06/01/2021 to 06/30/2021
COREY NEAL Account [REDACTED] 6170
4947 N Salina Ave, Wichita, KS 672042839

Options

Equities

Cash and Cash Equivalents

Account Summary

Net Account Balance

Total Securities

Portfolio Value

Income and Expense Summary

Dividends

Capital Gains Distributions

Interest Earned

Opening Balance

Closing Balance

Portfolio Allocation

- Cash and Cash Equivalents 0.03%
- Equities 99.97%
- Options 0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	56	\$7.49	\$419.44	\$0.00	3.30%
Ni [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Nx [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Tou [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Tin [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Securities							
Brokerage Cash Balance							0.03%
Total Priced Portfolio							

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ADR [REDACTED]								
AC [REDACTED]								
AC [REDACTED]								
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/21/2021	25	\$8.90	\$222.50	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/21/2021	87	\$8.90	\$774.30	
Meta Materials Unsolicited, CUSIP: 59134N104		Margin	SPR	06/28/2021	56			
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103		Margin	SPR	06/28/2021	112S			

Total Funds Paid and Received**Executed Trades Pending Settlement**

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

11/01/2022 to 11/30/2022

COREY NEAL Account [REDACTED] 6170
4947 N Salina Ave, Wichita, KS 672042839

Options

Equities

Cash and Cash Equivalents

Account Summary

Net Account Balance

Total Securities

Portfolio Value

Income and Expense Summary

Dividends

Capital Gains Distributions

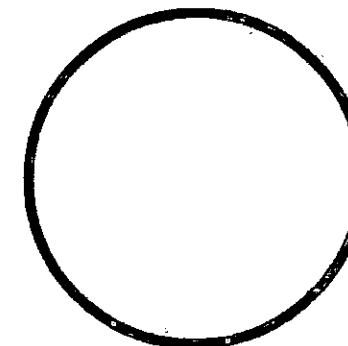
Interest Earned

Opening Balance

Closing Balance

Portfolio Allocation

- Cash and Cash Equivalents 11.82%
- Equities 88.18%
- Options 0.00%



Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Gty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
AM [REDACTED] Estimated Yield: 0.00%	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	51%
Loc [REDACTED] Estimated Yield: 0.00%	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	681	\$1.90	\$1,293.90	\$0.00	48.07%
MMAT Preferred Shares Estimated Yield: 0.00%	MMTLP	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Tou [REDACTED] Estimated Yield: 0.00%	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	0.00%
Tim [REDACTED] Estimated Yield: 0.00%	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Securities							100%
Brokerage Cash Balance							11.82%
Total Priced Portfolio							

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Tin [REDACTED]								
CUSH [REDACTED]								
Tin [REDACTED]								
CUSH [REDACTED]								
Crypt [REDACTED]								
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/25/2022	200	\$2.00	\$400.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/25/2022	100	\$2.00	\$200.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/25/2022	325	\$2.00	\$650.00	
Total Funds Paid and Received								\$0.00

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

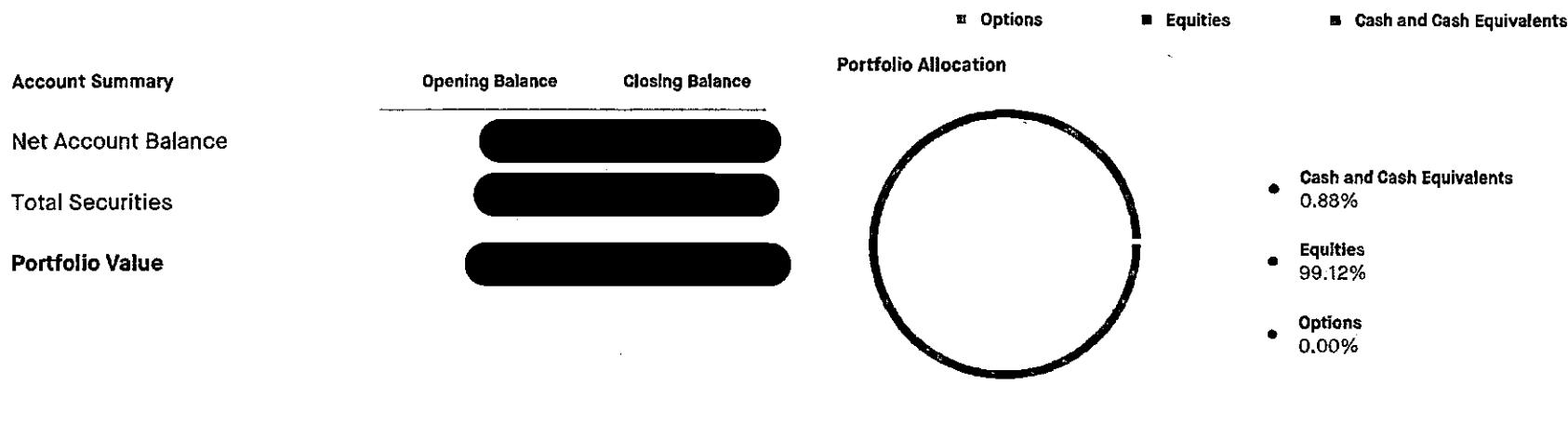


85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

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01/01/2024 to 01/31/2024

COREY NEAL Account [REDACTED] 6170
1510 N Sabin St, Wichita, KS 67212



Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

3357671

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Gty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
AMC [REDACTED] Estimated Yield: 0.00%							
Carm [REDACTED] Estimated Yield: 0.00%							
Logic [REDACTED] Estimated Yield: 0.00%							
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	7	\$3.82	\$26.74	\$0.00	49.15%
Next [REDACTED] Estimated Yield: 0.00%							
Tou [REDACTED] Estimated Yield: 0.00%							
TIM [REDACTED] Estimated Yield: 0.00%							0.02%
Total Securities							99.12%
Brokerage Cash Balance							0.88%
Total Priced Portfolio							

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N302		Margin	SPR	01/29/2024	6			
Meta Materials CUSIP: 59134N104		Margin	SPR	01/29/2024	681S			
Meta Materials CUSIP: 59134N302		Margin	SPR	01/31/2024	1			
Total Funds Paid and Received						\$0.00	\$0.00	



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

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11/01/2024 to 11/30/2024

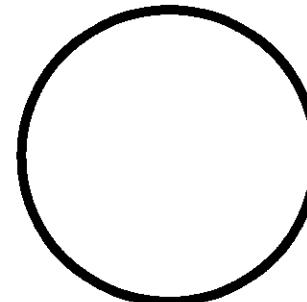
Corey Neal Account [REDACTED] 6170
1510 N Sabin St, Wichita, KS 67212

Account Summary

Net Account Balance

	Opening Balance	Closing Balance
Net Account Balance	[REDACTED]	[REDACTED]
Total Securities	[REDACTED]	[REDACTED]
Portfolio Value	[REDACTED]	[REDACTED]

Portfolio Allocation



- **Cash and Cash Equivalents**
4.38%
- **Equities**
95.62%
- **Options**
0.00%

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

3840999

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
AM [REDACTED] Estimated Yield: 0.00%							
CAN [REDACTED] Estimated Yield: 0.00%							
Loc [REDACTED] Estimated Yield: 0.00%							
Meta Materials Estimated Yield: 0.00%	MMATQ	Margin	7	\$0.0610	\$0.43	\$0.00	3.92%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	[REDACTED]					
Total Securities							
Brokerage Cash Balance							
Total Priced Portfolio							

December 1, 2020 - December 31, 2020

I N D I V I D U A L A C C O U N T

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ACCOUNT NUMBER

54-17 RR WEA

COREY NEAL



Webull Financial LLC

44 Wall Street, New York, NY 10005

customerservice@webull.us

► PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
AET [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
ACC [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
ELP [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
GUL [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
IMI [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
IDG [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
JAC [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
KAI [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
LIN [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MIR [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MIL [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
SUN [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TORCHLIGHT ENERGY RESOURCES INC	TRCH	C	150	0.70	105.00	N/A		3.217	

December 1, 2020 - December 31, 2020

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ACCOUNT NUMBER [REDACTED] 54-17 RR WEA

COREY NEAL

► ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)							
BOUGHT		IMM	[REDACTED]				
		AM	[REDACTED]				
		CUS	[REDACTED]				
SOLD		AYA	[REDACTED]				
		CO	[REDACTED]				
		CUSI	[REDACTED]				
SOLD		FISH	[REDACTED]				
		CL	[REDACTED]				
		CUS	[REDACTED]				
BOUGHT		AER	[REDACTED]				
		CO	[REDACTED]				
		CU	[REDACTED]				
BOUGHT	12/16/20	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	150	0.6266	93.99	
BOUGHT		C	SUN				
		CO	[REDACTED]				
		CUS	[REDACTED]				
BOUGHT		OCE	[REDACTED]				
		CO	[REDACTED]				
		CUS	[REDACTED]				
BOUGHT		JAC	[REDACTED]				
		CO	[REDACTED]				
		CUS	[REDACTED]				
BOUGHT		OCE	[REDACTED]				
		CO	[REDACTED]				
		CUS	[REDACTED]				

Webull Financial LLC

44 Wall Street, New York, NY 10005

customerservice@webull.us

January 1, 2021 - January 31, 2021

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ACCOUNT NUMBER [REDACTED] 54-17 RR WEA

COREY NEAL

I N D I V I D U A L A C C O U N T

**Webull Financial LLC**

44 Wall Street, New York, NY 10005

customerservice@webull.us

► PORTFOLIO SUMMARY (CONTINUED)

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS (continued)									
SUE [REDACTED]									
TORCHLIGHT ENERGY RESOURCES INC	TRCH	C	275	1.65	453.75	105.00	332		9.258
TRE [REDACTED]									
VIRGINIA COMMON STOCK	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
ZYNGA INC	ZNGA	C	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
XPERIMENT INC	XPER	ADS	CLASS A ORDINARY SHARES	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Equities									
Total Cash (Net Portfolio Balance)									
TOTAL PRICED PORTFOLIO									

► ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	[REDACTED]	C	JAN 2021 CASH CONSIDERATION	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

January 1, 2021 - January 31, 2021

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ACCOUNT NUMBER

54-17 RR WEA

COREY NEAL

Webull Financial LLC
44 Wall Street, New York, NY 10005
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► ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)							
			JAN				
			SUN				
			CUS				
			JAN				
			COP				
			CUS				
		C	JAN				
		C	COP				
		C	CUS				
		C	SUN				
		C	COP				
		C	CUS				
		C	JAN				
		C	COP				
		C	CUS				
		C	CIN				
		C	CIN				
		C	CUS				
BOUGHT	01/21/21	C	TORCHLIGHT ENERGY RESOURCES INC CUSIP: 89102U103	125	1.57	196.25	
			CIN				
			CIN				
			CUS				
			IT T				
			COP				
			CUS				
		C	CIN				
		C	CIN				
		C	CUS				

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ACCOUNT NUMBER 954-17 RR WEA



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COREY NEAL

PORTFOLIO SUMMARY

June 1, 2021 - June 30, 2021

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ACCOUNT NUMBER

54-17 RR WEA

COREY NEAL

► ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
MISCELLANEOUS TRANSACTIONS							
REV SPLIT	06/25/21	C	META MATLS INC COM RESULT OF REVERSE SPLIT CUSIP: 59134N104	137			
REV SPLIT	06/25/21	C	TORCHLIGHT ENERGY RESOURCES INC REVERSE SPLIT @ 1:2 INTO 59134N104 CUSIP: 89102U103	-275			

Total Miscellaneous Transactions



Webull Financial LLC
 44 Wall Street, New York, NY 10005
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July 1, 2021 - July 31, 2021

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ACCOUNT NUMBER 54-17 RR WEA

Webull Financial LLC

COREY NEAL

PORTFOLIO SUMMARY

July 1, 2021 - July 31, 2021

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ACCOUNT NUMBER [REDACTED] 54-17 RR WEA

Webull Financial LLC44 Wall Street, New York, NY 10005
customerservice@webull.us

COREY NEAL

► PORTFOLIO SUMMARY (CONTINUED)

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS (continued)									
SUB [REDACTED]									
Com [REDACTED]									
TR [REDACTED]									
VIM [REDACTED] Common Stock									
XPE [REDACTED] ADS EACH REPRESENTATIVE CLASS A ORDINARY SHARES									
Total Equities									
Total Cash (Net Portfolio Balance)									
TOTAL PRICED PORTFOLIO									

► ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT 07/08/21 C META MATLS INC							
			PFD SER A	[REDACTED]			
			SPINOFF ON [REDACTED]	[REDACTED]			
			TORCHLIGHT ENERGY RESOURCES	[REDACTED]			
			REC 06/24/21 PAY 06/25/21	[REDACTED]			
			AS OF 07/07/21	[REDACTED]			
			CUSIP: 59134N203	[REDACTED]			

Total Buy / Sell Transactions

I N D I V I D U A L A C C O U N T

July 1, 2021 - July 31, 2021

I N D I V I D U A L A C C O U N T

PAGE 4 OF 9

ACCOUNT NUMBER

54-17 RR WEA

COREY NEAL

► ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)							
MISCELLANEOUS TRANSACTIONS							
CASH-LIEU	07/12/21	C	META MATLS INC COMMON STOCK CILON 0.50000@ 5.94925 CUSIP: 59134N104			\$2.97	
Total Miscellaneous Transactions						\$2.97	

November 1, 2022 - November 30, 2022

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ACCOUNT NUMBER 954-17 RR WEA



Webull Financial LLC

COREY NEAL

PORTFOLIO SUMMARY

November 1, 2022 - November 30, 2022

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ACCOUNT NUMBER

54-17 RR WEA



Webull Financial LLC

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COREY NEAL

► PORTFOLIO SUMMARY (CONTINUED)

► ACCOUNT ACTIVITY



Statement Period: 01/01/2024 - 01/31/2024

Account Name: Corey Neal

Account Number: [REDACTED] 3954

Account Type: CASH

Account Address: 1510 N Sabin St WICHITA, KS 67212

PORTFOLIO SUMMARY

This section provides an overview of cash and securities held in your Webull account as well as fully-paid securities you have loaned through your participation in the Apex Clearing Fully-Paid Securities Lending Program and the collateral held through the program's Trustee for your benefit at a bank.

	Total Cash Balance	Market Value of Securities in Your Account	Market Value of Securities in Long Account	Market Value of Securities in Short Account	Market Value of Fully-Paid Securities Loaned	Collateral Value	Loan Value	Portfolio Market Value
Opening	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Closing	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Welcome to your Webull Brokerage Account Statement!

This document provides a comprehensive overview of your investment activities and holdings within your Webull brokerage account. It serves as a record of your transactions, portfolio performance, and important account details. Details regarding participation in fully-paid securities lending are also provided here. A glossary of key definitions and important terms are provided at the end of the document.

Please note that this statement is for informational purposes only and does not provide personalized investment advice. If you have any questions or need assistance, our customer support team is available to help.

Please note that externally held assets are included on the statement solely as a courtesy; information (including valuation) for such externally held assets is derived from external sources for which the member is not responsible; and externally held assets may not be covered by SIPC.

Happy investing with Webull!

OFFICE SERVING YOU

Webull Financial LLC
Member FINRA (CRD: 289063), SIPC
44 Wall Street, 2nd Floor
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1 (888) 828-0618

YOUR CLEARING BROKER

Apex Clearing Corporation
Member FINRA (CRD: 13071), SIPC
350 N. St Paul Suite 1300
Dallas, TX 75201
cs@apexclearing.com

Symbol	Cusip	Quantity	Multi	Closing Price	Amount
CEI					
MCO					
SOL					
CNV					
CEI					
MMAT	59134N302	2	1	3.82	7.64
XPE					
TRV					
AMC					
VRI					
FN					
SN					
KN					
ITP					
AAD					
MMTLWPB	US8AQ9903				
ACO					
PL					

ACCOUNT ACTIVITY

Date	Transaction	Currency	Symbol	Cusip	Quantity	Amount	Description	Status
01/29/2024	Corporate Action		MMAT	59134N104	-172		META MATERIALS INC — Reverse Split @100:1 — into 59134N302	
01/29/2024	Corporate Action		MMAT	59134N302	2		META MATERIALS INC — Reverse Split @100:1 — Result of Reverse Split	

NOTES

KEY DEFINITIONS AND TERMS

- Pending Dividends: The pending dividend section includes unpaid cash dividends that the shareholder is entitled to receive but have not been distributed in the statement period. Most often due to the declared payment date being in the future outside of the statement period.
- Accrued Interest: Interest is charged monthly, so this section will be the total interest incurred by the user in the statement period, rather than the portion of the interest charged. Additional detail provided in the important information section below.
- Trades (Sold): Cash from selling securities.
- Trades (Bought): Cash spent on buying securities.
- Multiplier(Multi): In an individual stock option, the value of the contract is expressed as the product of a certain monetary amount and the underlying Index. The certain monetary amount is fixed by the contract, which is referred to as the contract multiplier. At present, the stock is 1 by default and the individual stock option is 100.
- Closing Price: Last traded price on the last trading date of the month. Note, closing prices are indicative and may be from third-party sources. Webull does not warrant the accuracy of the prices provided by third-party sources.
- The sum of Exchange-related fees, transaction-related fees, stamp duty, withholding tax, contract fees, commissions, or other fees or taxes.
- Webull does not charge any fees for currency exchanges. Exchange rate is prone to be impacted by the market exchange rates. Please take exchange rates on market as reference.
- All transactions are based on a First-in, First-out ("FIFO") method.
- Trade Records: Displays all GTC (Good-Till-Cancelled) orders in your account. Also included in the section are GTX orders (GTC orders eligible for extended trading hours).
- Account Types: C = Cash, M = Margin, S = Short, X = RVP/DVP, and O = Other
- FPSL: The Apex Clearing Corporation Fully-Paid Securities Lending Program.
- Market Value of Securities Held Long includes the market value of securities held in non-short account types (i.e. Cash account, Margin account).



Statement Period: 11/01/2024 - 11/30/2024
Account Name: Corey Neal
Account Number: [REDACTED] 3954
Account Type: CASH
Account Address: 1510 N Sabin St WICHITA,KS,67212

Welcome to your Webull Summary Statement!

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Please note that externally held assets are included on the statement solely as a courtesy; information (including valuation) for such externally held assets is derived from external sources for which the member is not responsible; and externally held assets may not be covered by SIPC. Funds deposited with Program Banks of Webull's Cash Management Program are insured, in aggregate, up to \$250,000 per Program Bank, per depositor, for each account ownership category, by the FDIC. For joint accounts, FDIC coverage is available up to \$500,000 per Program Bank.

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WEBULL'S CLEARING BROKER

Apex Clearing Corporation
Member FINRA (CRD: 13071), SIPC
350 N. St. Paul Suite 1300
Dallas, TX 75201
cs@apexclearing.com

OPEN POSITIONS**Equities & Options**

Symbol	Cusip	Quantity	Multi	Closing Price	Amount
AA					
A					
CE					
C					
CM					
F					
IT					
K					
MO					
MMATQ	59134N302	2	1	0.0610	0.12
MMTLPW					
PH					
SN					
VR					
XP					

NOTES**KEY DEFINITIONS AND TERMS**

1. Accrued Dividends: The pending dividend section includes unpaid cash dividends that the shareholder is entitled to receive but have not been distributed in the statement period. Most often due to the declared payment date being in the future outside of the statement period.
2. Accrued Balance: Interest is charged monthly, so this section will be the total interest incurred by the user in the statement period, rather than the portion of the interest charged. Additional detail provided in the important information section below.
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4. Trades (Bought): Cash spent on buying securities.
5. Multiplier(Mult): In an individual stock option, the value of the contract is expressed as the product of a certain monetary amount and the underlying index. The certain monetary amount is fixed by the contract, which is referred to as the contract multiplier. At present, the stock is 1 by default and the individual stock option is 100.
6. Closing Price: Last traded price on the last trading date of the month. Note, closing prices are indicative and may be from third-party sources. Webull does not warrant the accuracy of the prices provided by third-party sources.
7. The sum of Exchange-related fees, transaction-related fees, stamp duty, withholding tax, contract fees, commissions, or other fees or taxes.
8. Webull does not charge any fees for currency exchanges. Exchange rate is prone to be impacted by the market exchange rates. Please take exchange rates on market as reference.
9. All transactions are based on a First-in, First-out ("FIFO") method.
10. Trade Records: Displays all GTC (Good-Till-Cancelled) orders in your account. Also included in the section are GTX orders (GTC orders eligible for extended trading hours).
11. Account Types: C = Cash, M = Margin, S = Short, X = RVP/DVP, and O = Other
12. FPSL: The Apex Clearing Corporation Fully-Paid Securities Lending Program.
13. Market Value of Securities Held Long includes the market value of securities held in non-short account types (i.e. Cash account, Margin account).
14. Market Value of Securities Held Short includes the market value of securities held in the short account type. Bona fide short positions will mark-to-market on a daily basis between the margin and short account types based on prevailing closing prices of the security which was shorted.
15. Market Value of Fully-Paid Securities Loaned. The market value of the fully-paid securities you have loaned through participating in the Apex Clearing Corporation Fully-Paid Securities Lending Program.
16. Collateral Value and Loan Value. Collateral Value and Loan Value are related to the fully-paid securities lent by you under the FPSL program. Collateral Value is the amount of collateral (e.g. cash) held on your behalf through the program's Trustee for your benefit at a bank. Loan Value is the market value of the fully-paid securities you have loaned, subject to rounding convention, through participating in the FPSL Program. See the Master Securities Lending Agreement for Apex Clearing Corporation Fully-Paid Securities Lending Program for complete program details.